



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-mail : hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

15.01.2020

Dear Sir,

Reg: Intimation under regulation 60(2) of SEBI (LODR) 2015

The exchange is hereby informed that the Record Date of under mentioned PNB Bonds Series is as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured redeemable Non-Convertible Long term bonds Series-1 (8.23% Annually)	10.02.2020@	27.01.2020#	INE160A08068	@ Payment of interest will be done on 10.02.2020, as 09.02.2020 is bank holiday (Sunday) along with interest of additional period (One days) and next coupon will be calculated from 10.02.2020. # Record date will be 27.01.2020 as 26.01.2020 is bank holiday (Sunday).

The information is submitted in compliance of Regulation 60(2) of SEBI (LODR) 2015

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

